

TCOLE FY21

includes brp

		September	October	November	December	January	February	March	April	May	June	July	August	YTD	% Spent
EXPENDITURES by Month	Adjusted Budget														
Salaries and Wages	2,947,423	224,470	224,502	221,565	221,565	221,565	224,094	224,102	224,102					1,785,965	61%
Other Personnel Costs	87,345	4,637	4,657	5,884	4,723	4,723	4,815	4,835	4,855					39,129	45%
Professional Fees & Services	42,926	0	0	0	0	0	0	0	0					0	0%
Fuels and Lubricants	30,000	0	0	2,388	1,496	1,068	0	2,229	719					7,900	26%
Consumable Supplies	58,609	0	813	4,289	983	567	0	2,582	4,551					13,785	24%
Utilities	25,700	38	1,409	1,354	90	2,697	1,450	1,431	1,434					9,903	39%
Travel	264,800	157	1,740	4,058	3,932	3,449	4,760	4,108	8,263					30,468	12%
Rent	285,284	46,614	23,564	23,485	23,436	23,456	23,438	23,775	23,746					211,514	74%
Other Operating Expense	349,337	10,035	27,703	32,632	16,219	20,197	35,012	27,353	14,033					183,185	52%
Capital Expenditures	35,780	0	0	0	0	0	0	0	0					0	0%
	4,127,204	285,951	284,388	295,656	272,443	277,723	293,570	290,415	281,704					2,281,849	
% Budget Remaining	100.0%	93.1%	86.2%	79.0%	72.4%	65.7%	58.6%	51.5%	44.7%						

Revenue To Date		Estimated Totals										YTD	% Received
LICENSING REINSTATEMENT/REACTIV/	120,000	13,200	14,050	8,050	9,800	11,850	8,100	19,600	18,750			103,400	86%
PROFICIENCY CERTIFICATE REVENUE	250,000	17,415	21,340	16,060	15,070	18,475	20,245	34,495	27,290			170,390	68%
APPROPRIATED RECEIPTS	192,000	20,235	17,356	11,320	8,431	18,515	25,956	33,540	44,396			157,065	82%
Deposits + Pending Revenue	562,000	50,850	52,746	35,430	33,301	48,840	54,301	87,635	90,436			430,855	
% Revenue Remaining to be Collected		91.0%	81.6%	75.3%	69.3%	60.6%	51.0%	35.4%	19.3%				

Conference Expenses		0	0	0	0	0	0	0	0			0	
Conference Revenue	160,000	0	0	0	0	0	0	340	0			340	0%

Flag Fund Expenses		0	0	0	3,800	0	0	0	0			3,800	
Flag Fund Revenue	7,000	9,241	5	0	2,264	1	0	5	0			11,516	165%

Distance Learning Expenses		750	2,250	2,584	1,000	3,782	0	4,048	1,500			15,914	
Distance Learning Revenue	90,000	3,010	3,535	22,853	3,010	3,815	3,185	5,110	4,690			49,208	55%

School Marshal Grant Expenses		760	2,250	3,773	19,178	3,630	4,786	12,814	21,886			69,077	
School Marshal Grant Revenue		0	760	22,497	0	5,991	17,710	0	18,986			65,944	0%

Curriculum Grant Expenses		0	33,805	0	72,988	47,884	49,004	35,885	-23,333			216,233	
Curriculum Grant Revenue		0	79,797	0	74,756	0	49,004	23,322	0			226,879	0%

Headcount	49	49	48	48	48	49	49	49					
-----------	----	----	----	----	----	----	----	----	--	--	--	--	--